

ABSTRACT

5 A method and system for centralized automated reconciliation of investment
manager and related custody accounts makes use of computer hardware and software
in a service bureau environment to receive information and records electronically
from fund managers and custodian banks in different formats, to reformat the files for
inputting to the system, and to perform the reconciliation process in a uniform
manner. The system also allows one or both of fund managers and custodians to
10 establish matching rules, to view the results of the matching process, to track the
investigation process for unmatched records, and to manually match unmatched
records.

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